

	A	B	C	D	E	F
1	<b>U.S. Bankruptcy Court, Northern District of Texas</b>					
2	<b>Wichita Falls Division</b>					
3	<b>Debtor Name:</b> High Plains Radio Network LLC				<input type="checkbox"/>	
4	<b>Case No.</b> 24-70089					
5						
6	<b>Monthly Operating Report for Small Business Under Chapter 11</b>					
7	(Based upon Official Form 425C)					
8	Month:	2024-11	Date Filed:	See file-stamp above		
9	Line of Business:	Commercial Radio	NAISC Code:	5151		
10						
11	<b>In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.</b>					
12	Responsible Party:	Monte Spearman				
13	Original Signature of Responsible	/s/ Monte Spearman				
14	Printed Name of responsible party:	Monte Spearman				
15						
16	<b>1. QUESTIONNAIRE</b>					
17	<b>Question</b>				<b>Response</b>	
18	<b><i>If you answer NO to any of the questions in lines 1-9, attach an explanation and label it as Exhibit A.</i></b>					
19	1. Did the business operate during the entire reporting period?				Yes	
20	2. Do you plan to continue to operate the business next month?				Yes	
21	3. Have you paid all of your bills on time?				Yes	
22	4. Did you pay your employees on time?				Yes	
23	5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?				No	
24	6. Have you timely filed your tax returns and paid all of your taxes?				Yes	
25	7. Have you timely filed all other required government filings?				Yes	
26	8. Are you current on quarterly fee payments to the U.S. Trustee?				N/A	
27	9. Have you timely paid all of your insurance premiums?				Yes	
28	<b><i>If you answer YES to any of the questions in lines 10-18, attach an explanation and label it as Exhibit B.</i></b>					
29	10. Do you have any bank accounts open other than the DIP accounts?				Yes	
30	11. Have you sold any assets other than inventory?				No	
31	12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?				No	
32	13. Did any insurance company cancel your policy?				No	
33	14. Did you have any unusual or significant unanticipated expenses?				No	
34	15. Have you borrowed money from anyone or has anyone made any payments on your behalf?				No	
35	16. Has anyone made an investment in your business?				No	
36	17. Have you paid any bills you owed before you filed bankruptcy?				Yes	
37	18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?				Yes	
38						

	A	B	C	D	E	F
39	<b>EXHIBIT A -- Explanations to Part 1 (if applicable).</b>					
40	<b>Question No.</b>	<b>Explanation.</b>				
41	5	Pre-petition accounts are still open per bank accounts order.				
42	6	Only payroll tax reports have come do, if any, since petition date.				
43						
44						
45	<b>EXHIBIT B -- Explanations to Part 1 (if applicable).</b>					
46	<b>Question No.</b>	<b>Explanation.</b>				
47	10	Pre-petition accounts are still open per bank accounts order.				
48	17,18	Auto-draft payments of ordinary expenses hit bank accounts between March 26-April 4. See attached addendum.				
49						
50						
51						

	A	B	C	D	E	F
52	<b>2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS</b>					
53						
54	<b>19. Total opening balance of all accounts</b>				3,964.94	
55	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.					
56						
57	<b>20. Total cash receipts</b>					
58	Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C.					
59	<b>Report the total from Exhibit C here.</b>				151,718.93	
60						
61	<b>21. Total cash disbursements</b>					
62	Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D.					
63	<b>Report the total from Exhibit D here.</b>				140,226.25	
64						
65	<b>22. Net cash flow</b>				11,492.68	
66	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit.					
67						
68	<b>23. Cash on hand at end of month.</b>				14,500.47	
69	Add line 22 + line 19. Report the result here. Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.					
70						
71	<b>3. UNPAID BILLS</b>					
72						
73	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.					
74	<b>24. Total Payables (Exhibit E)</b>				0.00	
75						

	A	B	C	D	E	F
76	<b>4. MONEY OWED TO THE DEBTOR</b>					
77	Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.					
78	<b>24. Total Receivables (Exhibit F)</b>				342,862.26	
79						
80	<b>5. EMPLOYEES</b>					
81	26. What was the number of employees when the case was filed?				24	
82	27. What is the number of employees as of the date of this monthly report?				23	
83						
84	<b>6. PROFESSIONAL FEES</b>					
85	28. How much have you paid this month in professional fees related to this bankruptcy case?				1,000.00	
86	29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?				26,000.00	
87	30. How much have you paid this month in other professional fees?				0.00	
88	31. How much have you paid in total other professional fees since filing the case?				0.00	
89						
90	<b>7. PROJECTIONS</b>					
91	Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.					
92		<b>Projected</b>	<b>Actual</b>	<b>Difference</b>		
93	32. Cash receipts	150,000.00	151,718.93	1,718.93		
94	33. Cash disbursements	140,000.00	140,226.25	(226.25)		
95	34. Net cash flow	10,000.00	11,492.68	1,492.68		
96	35. Total projected cash receipts for the next month				0.00	
97	36. Total projected cash disbursements for the next month				0.00	
98	37. Total projected net cash flow for the next month				0.00	
99						

	A	B	C	D	E	F
100	<b>7. ADDITIONAL INFORMATION</b>					
101	If available, check the box to the left and attach copies of the following documents					
102	<input checked="" type="checkbox"/>	38. Bank statements for each open account (redact all but the last 4 digits of account				
103	<input type="checkbox"/>	39. Bank reconciliation reports for each account.				
104	<input type="checkbox"/>	40. Financial reports such as an income statement (profit & loss) and/or balance sheet.				
105	<input type="checkbox"/>	41. Budget, projection, or forecast reports.				
106	<input type="checkbox"/>	42. Project, job costing, or work-in-progress reports.				

	A	B	C	D	E	F	G
1	Debtor			High Plains Radio Network LLC			
2	Case No.			24-70089			
3	MOR Month			2024-11			
4	EXHIBIT C - RECEIPTS						
5							
6							
7	Date	Payor / Source				Amount	
8	Nov Various	BankFirst				695.00	
9	Nov Various					999.00	
10	Nov Various					195.00	
11	Nov Various	Cattlemens				150.00	
12	Nov Various					315.00	
13	Nov Various					795.00	
14	Nov Various					198.00	
15	Nov Various					399.00	
16	Nov Various					1,237.00	
17	Nov Various					1,973.00	
18	Nov Various					3,855.00	
19	Nov Various					250.00	
20	Nov Various					10,076.80	
21	Nov Various					966.58	
22	Nov Various					1,590.00	
23	Nov Various					1,593.00	
24	Nov Various					1,502.00	
25	Nov Various					482.20	
26	Nov Various					996.00	
27	Nov Various					8,359.36	
28	Nov Various					3,676.00	
29	Nov Various					195.00	
30	Nov Various					3,355.00	
31	Nov Various					6,396.20	
32	Nov Various					1,193.00	
33	Nov Various					1,731.00	
34	Nov Various					2,609.00	
35	Nov Various					95.00	
36	Nov Various					95.00	
37	Nov Various					800.00	
38	Nov Various					2,208.56	
39	Nov Various					1,620.00	
40	Nov Various					90.00	
41	Nov Various					35.00	
42	Nov Various					1,377.00	
43	Nov Various					2,080.00	
44	Nov Various					5,838.25	
45	Nov Various					724.06	

	A	B	C	D	E	F	G
10	Nov Various						245.00
11	Nov Various						894.00
12	Nov Various						880.00
13	Nov Various						17,697.55
14	Nov Various						5,944.05
15	Nov Various						300.00
16	Nov Various						1,557.71
17	Nov Various						3,600.90
18	Nov Various						150.00
19	Nov Various			FNBC			760.00
20	Nov Various			FSB			5,800.00
21	Nov Various						2,690.00
22	Nov Various						920.00
23	Nov Various						4,932.00
24	Nov Various						408.57
25	Nov Various						1,879.00
26	Nov Various						2,475.00
27	Nov Various						4,925.00
28	Nov Various			Guaranty			150.00
29	Nov Various						4,321.44
30	Nov Various						3,925.00
31	Nov Various						180.00
32	Nov Various						2.00
33	Nov Various			Partners			4,569.00
34	Nov Various						7,172.20
35	Nov Various						2,471.00
36	Nov Various						405.00
37	Nov Various						1,154.50
38	Nov Various						270.00
39	Nov Various			Waggoner			295.00
40	Nov Various			Total			151,718.93
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## Continued

	A	B	C	D
1	Debtor		High Plains Radio Network LLC	
2	Case No.		24-70089	
3	MOR Month		2024-11	
4	EXHIBIT D - DISBURSEMENTS			
5				
6				
7				
8	Date	Payee	Purpose	Amount
9	Oct. Various	BankFirst	Serv. Chg.	3.00
10	Oct. Various	Frederick Chamber of Commerce	Promotional	500.00
11	Oct. Various	Denver Olsoen	Frederick Sports	240.00
12	Oct. Various	HPRN	payables transfer	191.85
13	Oct. Various	ADP	PR Fees	167.08
14	Oct. Various	HPRN	payables transfer	1492.00
15	Oct. Various	Merchants	Return Client PMT	399.00
16	Oct. Various	Merchants	Serv. Chg.	891.41
17	Oct. Various	Dish	Audio Service	328.05
18	Oct. Various	City of Altus	Utility	467.30
19	Oct. Various	Mercury Insurance	Com Ins	576.00
20	Oct. Various	ADP	PR Fees	116.72
21	Oct. Various	ADP	Emp. Garnishment	157.08
22	Oct. Various	ADP	State Taxes	217.78
23	Oct. Various	ADP	Federal Taxes	6518.82
24	Oct. Various	ADP	Payroll	38298.61
25	Oct. Various	ADP	PR Fees	273.95
26	Oct. Various	ATM	Serv. Chg.	6.99
27	Oct. Various	M Spearman	Travel Exp	400.00
28	Oct. Various	ADP	State Taxes	132.15
29	Oct. Various	ADP	Emp. Garnishment	157.08
30	Oct. Various	ADP	Federal Taxes	8364.46
31	Oct. Various	ADP	Payroll	30468.45
32	Oct. Various	ATM	Serv. Chg.	1.00
33	Oct. Various	ATM	Travel Exp	6.99



## Continued

	A	B	C	D
	Date	Payee	Purpose	Amount
33	Oct. Various	M Spearman	Travel Exp	400.00
34	Oct. Various	Jack Henry	Serv. Chg.	25.01
35	Oct. Various	HPRN	payables transfer	4925.00
36	Oct. Various	ATM	Serv. Chg.	1.00
37	Oct. Various	Cattlemens	Serv. Chg.	8.00
38	Oct. Various	Midland National	Com Ins	34.76
39	Oct. Various	HPRN	payables transfer	316.21
40	Oct. Various	FSB	Serv. Chg.	15.01
41	Oct. Various	TXU	Utility	172.28
42	Oct. Various	Reliant	Utility	30.00
43	Oct. Various	Optimum	Utility	162.89
44	Oct. Various	Xcel	Utility	274.60
45	Oct. Various	Reliant	Utility	389.00
46	Oct. Various	Harmon Elec	Utility	288.76
47	Oct. Various	Reliant	Utility	11.25
48	Oct. Various	Centurylink	Utility	115.65
49	Oct. Various	Xcel	Utility	124.67
50	Oct. Various	Reliant	Utility	176.00
51	Oct. Various	Verizon	Utility	280.98
52	Oct. Various	Verizon	Utility	411.05
53	Oct. Various	Verizon	Utility	1226.17
54	Oct. Various	American Power	Utility	345.95
55	Oct. Various	1st Insurance	Com Ins	2684.72
56	Oct. Various	SBA	Note Pmt	316.00
57	Oct. Various	American Power	Utility	168.37
58	Oct. Various	Deaf Smith Elec	Utility	237.50
59	Oct. Various	Bluepeak	Utility	306.67
60	Oct. Various	Optimum	Utility	684.54
61	Oct. Various	AFCO Ins	Com Ins	696.39
62	Oct. Various	Town of Johnstown	Utility	100.27
63	Oct. Various	Town of Johnstown	Utility	144.12

## Continued

	A	B	C	D
	Date	Payee	Purpose	Amount
64	Oct. Various	Clear Fork	Tower Lease Pmt	2245.00
65	Oct. Various	City of Greenville	Utility	59.77
66	Oct. Various	NAEC	Utility	367.34
67	Oct. Various	RAB	Production Service	117.00
68	Oct. Various	Xcel	Utility	86.00
69	Oct. Various	Syntrio	Utility	100.46
70	Oct. Various	TVEC	Utility	390.00
71	Oct. Various	Entergy	Emp. Garnishment	4.97
72	Oct. Various	Entergy	Emp. Garnishment	61.33
73	Oct. Various	Liberty Mutual	Com Ins	256.17
74	Oct. Various	Entergy	Utility	397.85
75	Oct. Various	Prd Val Elec	Utility	115.64
76	Oct. Various	Prd Val Elec	Utility	205.61
77	Oct. Various	Etex Telephone	Utility	278.20
78	Oct. Various	Adobe	Production Service	138.53
79	Oct. Various	SWRE	Utility	125.00
80	Oct. Various	Xcel	Utility	144.00
81	Oct. Various	Premium Finance	Com Ins	253.63
82	Oct. Various	Pioneer Telephone	Utility	291.89
83	Oct. Various	TXU Energy	Utility	1319.31
84	Oct. Various	SDC Electric	Utility	108.33
85	Oct. Various	FSB	Serv. Chg.	5.00
86	Oct. Various	Frontier Telephone	Utility	211.15
87	Oct. Various	Entergy	Utility	223.24
88	Oct. Various	Entergy	Utility	677.35
89	Oct. Various	Entergy	Utility	4131.87
90	Oct. Various	BOB Software	Sftware Maint.	25.00
91	Oct. Various	Amer Expr	Travel Exp	64.00
92	Oct. Various	Amer Expr	Travel Exp	465.00
93	Oct. Various	Amer Expr	Travel Exp	594.00
94	Oct. Various	FSB	Serv. Chg.	15.00

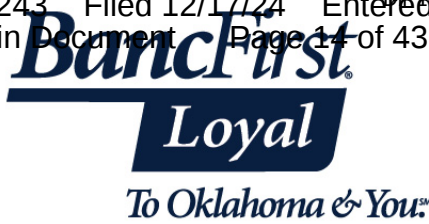
## Continued

	A	B	C	D
	Date	Payee	Purpose	Amount
95	Oct. Various	BCBS Ins	Com Ins	842.80
96	Oct. Various	Farm Bureau	Com Ins	83.08
97	Oct. Various	IPFS Ins	Com Ins	361.46
98	Oct. Various	Guaranty Bank	Serv. Chg.	14.00
99	Oct. Various	HPRN	payables transfer	6582.32
100	Oct. Various	FCCT Insurance	Com Ins	195.00
101	Oct. Various	Gcity of Greenville	Serv. Chg.	30.00
102	Oct. Various	Disie Fire Protection	Serv. Chg.	103.79
103	Oct. Various	Murphy Fuel	Travel Exp	16.00
104	Oct. Various	Kwik Store	Travel Exp	21.42
105	Oct. Various	WalMart	Office Supplies	29.14
106	Oct. Various	Farmers Ins	Com Ins	672.00
107	Oct. Various	City of Helena	Utility	57.67
108	Oct. Various	WalMart	Travel Exp	21.88
109	Oct. Various	City of Helena	Utility	8.13
110	Oct. Various	HPRN	payables transfer	900.00
111	Oct. Various	Derward Mauldin	Sports Announcer	750.00
112	Oct. Various	HPRN	payables transfer	10266.72
113	Oct. Various	HPRN	payables transfer	340.45
114	Oct. Various	Waggoner Bank	Serv. Chg.	4.16
115	Oct. Various			<b>140,226.25</b>
116	<b>Add additional rows as necessary.</b>			
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	A	B	C	D	E	F	G	H	I	J
1	Debtor				High Plains Radio Network LLC					
2	Case No.				24-70089					
3	MOR Month				2024-11					
4	<b>EXHIBIT E - UNPAID BILLS (PAYABLES)</b>									
5										
6										
7	<b>Date Incurred</b>	<b>Date Due</b>	<b>Creditor Name</b>			<b>Purpose</b>			<b>Amount</b>	
8									0.00	
9									0.00	
10			None.						0.00	
11									0.00	
12									0.00	
13									0.00	
14									0.00	
15									0.00	
16									0.00	
17									0.00	
18									0.00	
19									0.00	
20									0.00	
21									0.00	
22									0.00	
23									0.00	
24									0.00	
25									0.00	
26						<b>TOTAL</b>			<b>0.00</b>	
27	<b>Add additional rows as necessary.</b>									
28	C:\Users\jcarruth\ND Office Echo\VAULT-C9SL7ZTY\[MOR 2024-11 4935-7678-5927 v.3.xlsx]MOR Form									

	A	B	C	D	E	F	G
1	Debtor				High Plains Radio Network LLC		
2	Case No.				24-70089		
3	MOR Month				2024-11		
4	EXHIBIT F - MONEY OWED TO DEBTOR (RECEIVABLES)						
5							
6							
7	Date Incurred	Date Due	Customer / Obligor Name			Amount	
8	10/31/2024	Various	West Texas Radio Group Advertisers			56,245.09	
9	10/31/2024	Various	Great Plains Radio Group Advertisers			50,734.61	
10	10/31/2024	Various	East Texas Radio Group Advertisers			162,082.77	
11	10/31/2024	Various	Delta Radio Group Advertisers			54,699.79	
12	10/31/2024	7/15/2024	Christian Ministries of the Valley			6,500.00	
13	10/31/2024	7/15/2024	Cute Boots Radio			3,000.00	
14	10/31/2024	7/15/2024	For the Lovwe of the Game Broadcasting			9,600.00	
15	10/31/2024		TOTAL			342,862.26	
16	Add additional rows as necessary.						
17	C:\Users\jcarruth\ND Office Echo\VAULT-C9SL7ZTY\[MOR 2024-11 4935-7678-5927 v.3.xlsx]MOR Form						

PO BOX 430  
FREDERICK, OK 73542-0430  
(580) 335-7522



**24-Hour  
Automated  
Account Information**  
1-877-602-2262

2 \*0009681  
HIGH PLAINS RADIO NETWORK, LLC  
DBA KTAT AND KYBE RADIO  
PO BOX 1478  
PLAINVIEW TX 79073-1478

PAGE 1

ACCOUNT NUMBER
0273
STATEMENT DATE
11/29/24

# WHAT'S YOUR GAME PLAN?

## Loan Sale

Scan to apply now!

**BANCFIRST.BANK** MEMBER FDIC

\*Loans offered with approved credit. For secured consumer purpose loans only, excluding real estate, mobile home, or CD secured loans. For new loans or refinancing of non-BancFirst loans. Auto debit may be required.

### BUSINESS ESSENTIALS

Beginning Balance	11/01/24	45.85
Deposits / Misc Credits	3	1,889.00
Withdrawals / Misc Debits	4	934.85
<b>** Ending Balance</b>	<b>11/30/24</b>	<b>1,000.00 **</b>

Service Charge	3.00
Enclosures	6

DEPOSITS								
Date	Deposits	Withdrawals	Activity Description					
11/01	695.00		DEPOSIT					
11/08	999.00		DEPOSIT					
11/15	195.00		DEPOSIT					
OTHER DEBITS								
Date	Deposits	Withdrawals	Activity Description					
11/08		3.00	ACCOUNT ANALYSIS SERVICE CHARGE					
CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/08	40173	500.00	11/08	40174	240.00	11/26	40176*	191.85
DAILY BALANCE SUMMARY								
Date	Balance		Date	Balance		Date	Balance	
11/01	740.85		11/15	1,191.85		11/26	1,000.00	
11/08	996.85							



MSI REV 7/17

www.bancfirst.bank

5727-STMT



8001-00000



**BancFirst** CHECKING DEPOSIT

Date 11-1-24 Name HPRN

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER 0273 TOTAL ITEMS

11/01/2024 AM 35 5650014 DO NOT WRITE BELOW THIS LINE

5655070273 \$ 695.00

⑆ 103003632⑆ 20

CASH (including coin) 397  
149  
99  
50

SUBTOTAL  
LESS CASH RECEIVED  
TOTAL \$ 695.00

Deposit Date: 11/1/2024 Amount: \$695.00

**BancFirst** CHECKING DEPOSIT

Date 11-15-24 Name HPRN

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER 0273 TOTAL ITEMS

11/15/2024 AM 11 5650014 DO NOT WRITE BELOW THIS LINE

5655070273 \$ 195.00

⑆ 103003632⑆ 20

CASH (including coin) 97.50  
97.50

SUBTOTAL  
LESS CASH RECEIVED  
TOTAL \$ 195.00

Deposit Date: 11/15/2024 Amount: \$195.00

**High Plains Radio Network** CHECKSAFE **BancFirst** 040174  
PO Box 1478  
Plainview, TX 79073

Date 11-8-24

PAY TO THE ORDER OF Denver Olsen \$ 240.00

two hundred + forty dollars + no 100's - DOLLARS

SUCCESS IS A MATTER OF STAYING THE COURSE AND NOT TURNING BACK.

Memo Sports announcer OCT.

⑆ 040174⑆ ⑆ 103003632⑆ 0273⑆

Number: 40174 Date: 11/8/2024 Amount: \$240.00

**BancFirst** CHECKING DEPOSIT

Date 11-8-24 Name HPRN

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER 0273 TOTAL ITEMS

11/08/2024 AM 20 5650014 DO NOT WRITE BELOW THIS LINE

5655070273 \$ 999.00

⑆ 103003632⑆ 20

CASH (including coin) 900  
99

SUBTOTAL  
LESS CASH RECEIVED  
TOTAL \$ 999.00

Deposit Date: 11/8/2024 Amount: \$999.00

**High Plains Radio Network** CHECKSAFE **BancFirst** 040173  
PO Box 1478  
Plainview, TX 79073

Date 11-8-24

PAY TO THE ORDER OF Fredenick Chamber of Commerce \$ 500.00

five hundred dollars + no 100's - DOLLARS

SUCCESS IS A MATTER OF STAYING THE COURSE AND NOT TURNING BACK.

Memo Turkey Talk

⑆ 040173⑆ ⑆ 103003632⑆ 0273⑆

Number: 40173 Date: 11/8/2024 Amount: \$500.00

**High Plains Radio Network** CHECKSAFE **BancFirst** 040176  
PO Box 1478  
Plainview, TX 79073

Date 25 NOV 2024

PAY TO THE ORDER OF HPRN \$ 191.85

one hundred + ninety one + 85/100 - DOLLARS

SUCCESS IS A MATTER OF STAYING THE COURSE AND NOT TURNING BACK.

Memo payroll transfer

⑆ 040176⑆ ⑆ 103003632⑆ 0273⑆

Number: 40176 Date: 11/26/2024 Amount: \$191.85

4021-00000





P.O. Box 8086  
Altus, OK 73522

HIGH PLAINS RADIO NETWORK LLC

Page 1 of 6

Customer Number: ■■■2929

**RETURN SERVICE REQUESTED**

HIGH PLAINS RADIO NETWORK LLC  
MONTE L SPEARMAN  
TODD SPEARMAN  
808 N MAIN ST  
ALTUS OK 73521-3116

**Managing Your Accounts**

Branch Number 580-477-2222

Mailing Address PO Box 8086, Altus OK  
73522-8086

Website www.cattlemensbank.com



Telebank 888-240-3211

Federal law requires us to tell you how we collect, share and protect your private information. Our privacy policy has not changed. You may request a copy in person by visiting your local branch or by mail if you call our main location at 580-477-2222. You may also visit our website at [www.cattlemensbank.com](http://www.cattlemensbank.com) where our privacy policy is available anytime. Cattlemens Bank Privacy Notice can be viewed by visiting our website.

<https://www.cattlemensbank.com/wp-content/uploads/2021/09/privacy-notice-2021.pdf>

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS E ADVANTAGE	■■■2929	\$6,735.02

**BUSINESS E ADVANTAGE - ■■■2929****Account Summary**

Date	Description	Amount
11/01/2024	<b>Beginning Balance</b>	<b>\$1,409.73</b>
	44 Credit(s) This Period	\$100,125.22
	26 Debit(s) This Period	\$94,799.93
11/29/2024	<b>Ending Balance</b>	<b>\$6,735.02</b>
	Service Charges	\$8.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/01/2024	<b>Beginning Balance</b>			<b>\$1,409.73</b>
11/01/2024	HGIH PLAINS RADl Settlement 000022259829714		\$150.00	\$1,559.73
11/01/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$315.00	\$1,874.73
11/01/2024	ADP PAYROLL FEES ADP FEES 712075212923	\$167.08		\$1,707.65
11/01/2024	CHECK # 20840	\$1,492.00		\$215.65
11/04/2024	DEPOSIT		\$795.00	\$1,010.65
11/04/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$198.00	\$1,208.65
11/04/2024	HGIH PLAINS RADl Settlement 000022269993126		\$399.00	\$1,607.65
11/04/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$1,237.00	\$2,844.65
11/04/2024	HGIH PLAINS RADl Return 000022306596290	\$399.00		\$2,445.65
11/04/2024	MERCHANT BANKCD DEPOSIT 496222793887	\$891.41		\$1,554.24
11/05/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$1,973.00	\$3,527.24
11/06/2024	DEPOSIT		\$3,855.00	\$7,382.24
11/06/2024	HGIH PLAINS RADl Settlement 000022294562070		\$250.00	\$7,632.24







# CATTLEMENS BANK

## WHAT TO DO IF YOU THINK THERE IS A MISTAKE ON YOUR CONSUMER ACCOUNT STATEMENT

Write us at the address or contact us at the number listed below as soon as you think your statement contains an error or if you need information about an electronic transfer. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. You may call us but we require a signature to investigate any claims.

Cattlemens Bank  
580-477-2222  
PO Box 8086  
Altus, OK

- Tell us your name, account number and a phone number to contact you.
- Describe the error or the transfer you are unsure about, and explain why you believe there is an error or why you need more information.
- Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will re-credit your account for the amount you think is in error; so that you will have use of the money during the time it takes us to complete the investigation.

## INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

- The space to the left is provided for you to enter all deposits and withdraws made during the next interest-statement period.
- Enter the last balance shown on the front side of this statement in the Balance Forward box.
- Add to you balance all subsequent deposit and deduct all withdraws.
- Notify us promptly of any change of address.

**MONTH** \_\_\_\_\_ **20** \_\_\_\_\_

CHECKING ACCOUNT		
Checks Outstanding- not charged account		
NO.	\$	
<b>Total</b>		
<b>Outstanding</b>		

Bank balance shown  
on this statement \$

ADD +

Deposits not credited  
on this statement \$

\$ \_\_\_\_\_

\$ \_\_\_\_\_

TOTAL \$

SUBTRACT -

Checks outstanding \$

BALANCE \$

Should agree with your checkbook balance after deductions service charge (if any) shown on this statement for previous month

[illegible]

**BUSINESS E ADVANTAGE - 2929 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/06/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$10,076.80	\$17,709.04
11/07/2024	DEPOSIT		\$966.58	\$18,675.62
11/07/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$1,590.00	\$20,265.62
11/07/2024	HGIH PLAINS RADI Settlement 000022304504534		\$1,593.00	\$21,858.62
11/07/2024	Recur Payment 11/05 6537 CO ENGLEWOOD DISH DBS ISSUER D SEQ# 468392	\$328.05		\$21,530.57
11/08/2024	DEPOSIT		\$1,502.00	\$23,032.57
11/08/2024	PAY AND SAVE, IN DIRECT PMT XX-XXX5489		\$482.20	\$23,514.77
11/08/2024	HGIH PLAINS RADI Settlement 000022347339750		\$996.00	\$24,510.77
11/08/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$8,359.36	\$32,870.13
11/08/2024	CITY OF ALTUS BANK DRAFT 10-1830-00	\$467.30		\$32,402.83
11/08/2024	MERCURY INS PAYMENT 1000544935-9706	\$576.00		\$31,826.83
11/12/2024	DEPOSIT		\$3,676.00	\$35,502.83
11/12/2024	WESTERN BANK INV/PYMT 5489		\$195.00	\$35,697.83
11/12/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$3,355.00	\$39,052.83
11/12/2024	HGIH PLAINS RADI Settlement 000022360849390		\$6,396.20	\$45,449.03
11/12/2024	ADP PAY-BY-PAY PAY-BY-PAY 000227852555AIM	\$116.72		\$45,332.31
11/12/2024	ADP WAGE GARN WAGE GARN 000227852554AIM	\$157.08		\$45,175.23
11/12/2024	ADP Tax ADP Tax K7AIM 111211A02	\$217.78		\$44,957.45
11/12/2024	ADP Tax ADP Tax K7AIM 111221A01	\$6,518.82		\$38,438.63
11/12/2024	ADP WAGE PAY WAGE PAY 000227852553AIM	\$38,298.61		\$140.02
11/13/2024	HGIH PLAINS RADI Settlement 000022373580882		\$1,193.00	\$1,333.02
11/13/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$1,731.00	\$3,064.02
11/14/2024	DEPOSIT		\$2,609.00	\$5,673.02
11/14/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$95.00	\$5,768.02
11/14/2024	HGIH PLAINS RADI Settlement 000022384408578		\$95.00	\$5,863.02
11/15/2024	DEPOSIT		\$800.00	\$6,663.02
11/15/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$2,208.56	\$8,871.58
11/18/2024	DEPOSIT		\$1,620.00	\$10,491.58
11/18/2024	HGIH PLAINS RADI Settlement 000022408206390		\$90.00	\$10,581.58
11/19/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$35.00	\$10,616.58
11/20/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$1,377.00	\$11,993.58
11/21/2024	HGIH PLAINS RADI Settlement 000022438097266		\$2,080.00	\$14,073.58
11/21/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$5,838.25	\$19,911.83
11/22/2024	DEPOSIT		\$724.06	\$20,635.89
11/22/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$245.00	\$20,880.89
11/22/2024	HGIH PLAINS RADI Settlement 000022450961974		\$894.00	\$21,774.89
11/22/2024	ADP PAYROLL FEES ADP FEES 927534973082	\$273.95		\$21,500.94
11/25/2024	DEPOSIT		\$880.00	\$22,380.94
11/25/2024	DEPOSIT		\$17,697.55	\$40,078.49
11/25/2024	ATM Service Charge 11/23 6537 CO BLACK HAWK 444 MAIN STREET NULUS SEQ# 002993	\$6.99		\$40,071.50
11/25/2024	ATM Withdrawal 11/23 6537 CO BLACK HAWK 444 MAIN STREET NULUS SEQ# 002993	\$400.00		\$39,671.50
11/25/2024	ADP PAY-BY-PAY PAY-BY-PAY 685075873559AIM	\$132.15		\$39,539.35
11/25/2024	ADP WAGE GARN WAGE GARN 685075873558AIM	\$157.08		\$39,382.27
11/25/2024	ADP Tax ADP Tax K7AIM 112522A01	\$8,364.46		\$31,017.81
11/25/2024	ADP WAGE PAY WAGE PAY 685075873557AIM	\$30,468.45		\$549.36
11/25/2024	ATM USAGE FEE FOR Withdrawal	\$1.00		\$548.36

**BUSINESS E ADVANTAGE - 2929 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/26/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$5,944.05	\$6,492.41
11/27/2024	DEPOSIT		\$300.00	\$6,792.41
11/27/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$1,557.71	\$8,350.12
11/29/2024	DEPOSIT		\$3,600.90	\$11,951.02
11/29/2024	MERCHANT BANKCD DEPOSIT 496222793887		\$150.00	\$12,101.02
11/29/2024	ATM Service Charge 11/29 6537 CO BLACKHAWK 111 RICHMAN STREET US SEQ# 007960	\$6.99		\$12,094.03
11/29/2024	ATM Withdrawal 11/29 6537 CO BLACKHAWK 111 RICHMAN STREET US SEQ# 007960	\$400.00		\$11,694.03
11/29/2024	JACK HENRY & ASC DIRECT PAY 105245	\$25.01		\$11,669.02
11/29/2024	CHECK # 20320	\$4,925.00		\$6,744.02
11/29/2024	ATM USAGE FEE FOR Withdrawal	\$1.00		\$6,743.02
11/29/2024	SERVICE CHARGE	\$8.00		\$6,735.02
11/29/2024	Ending Balance			\$6,735.02

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
20320	11/29/2024	\$4,925.00	20840*	11/01/2024	\$1,492.00

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$59.90
Total Returned Item Fees	\$0.00	\$0.00

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR SERVICE CHARGE:	\$8.00
Total Service Charge	\$8.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 04 2024  
Teller 5  
Altus, Oklahoma  
ORIGINAL Total \$ 795.00  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	602
SE Crip Plains	195
HALES LUGGAGE	

009

#0000 11/04/2024 \$795.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 06 2024  
Teller 5  
Altus, Oklahoma  
ORIGINAL Total \$ 3,855.00  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	3360
Cattleman's	298
WOSC	280
Darky's	

009

#0000 11/06/2024 \$3,855.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 07 2024  
Teller 2  
Altus, Oklahoma  
ORIGINAL Total \$ 966.58  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	70
City of Fred	593.35
Latham, Oklahoma	303.23

009

#0000 11/07/2024 \$966.58

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 08 2024  
Teller 2  
Altus, Oklahoma  
ORIGINAL Total \$ 1,502.00  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	35
Backyard	180
Boys	198
Dissler	220
Billingby	399
Book	150

009

#0000 11/08/2024 \$1,502.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 12 2024  
Teller 2  
Altus, Oklahoma  
ORIGINAL Total \$ 3,676.00  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	400
CHICKASAW	99
CHICKASAW	80
CHICKASAW	120
CHICKASAW	205
CHICKASAW	60
CHICKASAW	200
CHICKASAW	99
CHICKASAW	75
CHICKASAW	300
CHICKASAW	110
CHICKASAW	1000
CHICKASAW	169
CHICKASAW	135
CHICKASAW	395
CHICKASAW	99

009

#0000 11/12/2024 \$3,676.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 14 2024  
Teller 2  
Altus, Oklahoma  
ORIGINAL Total \$ 2,609.00  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	796
CHICKASAW	949
CHICKASAW	400
CHICKASAW	150
CHICKASAW	220
CHICKASAW	95

009

#0000 11/14/2024 \$2,609.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 15 2024  
Teller 5  
Altus, Oklahoma  
ORIGINAL Total \$ 800.00  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	30
CHICKASAW	350
CHICKASAW	150

009

#0000 11/15/2024 \$800.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 18 2024  
Teller 2  
Altus, Oklahoma  
ORIGINAL Total \$ 1,620.00  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	316
CHICKASAW	125
CHICKASAW	1180

009

#0000 11/18/2024 \$1,620.00

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 22 2024  
Teller 5  
Altus, Oklahoma  
ORIGINAL Total \$ 724.06  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	85.06
CHICKASAW	75
CHICKASAW	195
CHICKASAW	129
CHICKASAW	240

009

#0000 11/22/2024 \$724.06

DEPOSITED TO THE CREDIT OF  
H P R N W  
CATTLEMENS BANK  
NOV 25 2024  
Teller 2  
Altus, Oklahoma  
ORIGINAL Total \$ 17,697.55  
All Checks and Other Credits Subject to Final Payment

CURRENCY	SILVER
CHICKASAW	10,366.72
CHICKASAW	6,582.32
CHICKASAW	3,404.45
CHICKASAW	191.85
CHICKASAW	316.21

009

#0000 11/25/2024 \$17,697.55

#0000	11/25/2024	\$880.00
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#0000	11/27/2024	\$300.00
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#0000	11/29/2024	\$3,600.90
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020320

High Plains Radio Network  
PO Box 1470  
Plainsboro, TX 75073

Stockman Fork  
65-762-1071


11/26/2024

PAY TO THE ORDER OF HPRN \$ 4925.00

four thousand nine hundred twenty five dollars + 00/100 DOLLARS

Memo payables transfer

1103202011 1031076220 60229291


**High Plains Radio Network**  
 PO Box 470  
 Plainville, TX 79073

Stockman Bank  
 88-7027031

020840  
 10-31-2024

PAY TO THE ORDER OF HPRN \$ 1,492.00

Fourteen hundred ninety two Dollars

COLLEARS

Memo Payables Transfer

⑆020840⑆ ⑆03107622⑆ 6022929⑆

#20840 11/01/2024 \$1,492.00

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Member FDIC

P.O. Box 8 • Ash Flat, AR 72513  
(870) 994-2311  
www.fnbc.us

CALL FIRST: 888-435-BANK OR 870-994-2265

8559

Nov 30, 2024

Pg 1 of 1

HIGH PLAINS RADIO NETWORK LLC  
PO BOX 1478  
PLAINVIEW TX 79073

2

Introducing the Smart Start Loan Program from FNBC! Designed to help customers repair or build credit through small dollar secured or unsecured loans, this program also teaches you how to use credit responsibly in the future. For more information, or to see if you qualify, visit [fnbc.us/personal/smart-start](http://fnbc.us/personal/smart-start) or stop in to visit with a Community Banker!

Member FDIC. Equal Housing Lender  
KEY FREE BIZ

11/01/2024 Beginning Balance		90.97
1 Deposits/Other Credits	+	760.00
2 Checks/Other Debits	-	350.97
11/30/2024 Ending Balance	30 Days in Statement Period	500.00

----- Deposits/Other Credits -----  
11/13/2024 Deposit 760.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----  

Check	Date	Amount	Check	Date	Amount
20666	11/26	316.21			

----- Other Debits -----  
11/20/2024 ACH Payment 34.76  
MIDLAND NATIONAL INSURANCE

----- Daily Ending Balance -----  

11/01	90.97	11/20	816.21	11/26	500.00
11/13	850.97				

Case 2:24-cv-00889-swe Document 243 Filed 12/17/24 Entered 12/17/24 16:09:56 Desc Main Document Page 24 of 43

DEPOSIT TICKET

11.13.24

HPN  
PO Box 1478  
Pawnee, TX 78723

CURRENCY

COINS

100 315

50 103

20 995

10 524

5 150

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TOTAL	\$	

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER  
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS  
STATEMENT FOR PREVIOUS MONTH

**MEMBER  
FDIC**

- (1) **Electronic Check Conversion.** You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.

# FIRST STATE BANK

130 E. Corsicana St., Athens, TX 75751

## ADDRESS SERVICE REQUESTED

HIGH PLAINS RADIO NETWORK, LLC  
MONTE L SPEARMAN  
CHRISTOPHER M QUINN  
HPRN - PAYABLES  
PO BOX 1478  
PLAINVIEW TX 79073-1478





**Statement Ending 11/29/2024**

HIGH PLAINS RADIO NETWORK,

Page 1 of 6

Customer Number: [REDACTED] 6875

## Managing Your Accounts

	Bank Name	130 E. Corsicana St. Athens, TX 75751
	Customer Service	(903) 676-1900
	Mailing Address	PO Box 471 Athens, TX 75751
	Online Banking	bankfsb.com



## Helpful Tips FOR HOLIDAY SHOPPING

- Use Manage My Card via the mobile app to monitor your debit cards.
- Set up email & text alerts on your account.
- Check your bank statements regularly.
- Report lost or stolen debit cards immediately.
- If you have any questions, please contact customer service at (903) 676-1900.



## Summary of Accounts

Managing your First State Bank accounts has never been easier. Enjoy 24-hour access to all of your checking, savings, loans, and CDs, including account balances, check images and history. Quickly move money between your accounts 24/7, or set-up automatic recurring transfers. Multiple layers of security help keep your information safe and secure.

Sign up at [www.bankfsb.com](http://www.bankfsb.com) or download our mobile app today.

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	[REDACTED] 6875	\$1,433.73



**ATHENS**  
130 E. Corsicana St.  
& 1114 E. Tyler St.  
Athens, TX 75751

**GUN BARREL CITY**  
118 W. Main St.  
Gun Barrel City, TX 75156

**MABANK**  
201 S. Third  
Mabank, TX 75147

**CORSICANA**  
1600 W. 2nd Ave.  
Corsicana, TX 75110

**MALAKOFF**  
200 W. Royall Blvd.  
Malakoff, TX 75148

**FORNEY**  
119 S. FM 548  
Forney, TX 75126



## ACCOUNT RECONCILEMENT

First, compare the checks or check images with checks listed on statement.  
See that all checks are your own.

Check addition & subtraction in Check Register.  
Look for check or deposit not entered, or entered incorrectly in Register.

SHOULD AGREE WITH YOUR STATEMENT BALANCE

**FOR QUESTIONS ABOUT YOUR ACCOUNT**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Write us at the address or call us at the telephone number shown on the front side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we will take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**The information concerning electronic transfer error resolution pertains to consumer accounts only.**

**DISCLOSURES REQUIRED BY UCC RELEVANT TO ACH CREDIT TRANSACTIONS WITH CCD & CTX ENTRY CODES:**

Credit given by First State Bank with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you the amount of such entry.

Under the operating rules of the Southwest Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and we will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide to you.

We may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing Houses (ACH) and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas as provided by the operating rules of the Southwest Automated Clearing House Association, which are applicable to ACH transactions involving your account.

PLEASE RETAIN ANY CHECKS OR CHECK IMAGES AND STATEMENTS FOR INCOME TAX PURPOSES

**PLEASE EXAMINE AT ONCE:** If no error is reported within 10 days, the account will be considered correct.

**PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS**



## DEBIT CARD: IMPORTANT PHONE NUMBERS

Monday thru Friday, 8am to 5pm: (903) 676-1900

After hours, weekends, and holidays: (800) 472-3272 (to report lost or stolen)  
(800) 262-2024 (if your card has been blocked)



## BUSINESS CHECKING - 6875

### Account Summary

Date	Description	Amount
11/01/2024	<b>Beginning Balance</b>	<b>\$244.64</b>
	8 Credit(s) This Period	\$24,029.57
	55 Debit(s) This Period	\$22,840.48
11/29/2024	<b>Ending Balance</b>	<b>\$1,433.73</b>
	Service Charges	\$15.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	<b>Beginning Balance</b>			<b>\$244.64</b>
11/01/2024	Internet Transfer To BUSINESS CHECKING Acct# 1062700 Confirm# 400605218 serv chg	\$15.01		\$229.63
11/01/2024	CHECK # 80235	\$172.28		\$57.35
11/04/2024	DEPOSIT		\$5,800.00	\$5,857.35
11/04/2024	Reliant Energy 0121D 000075278783	\$30.00		\$5,827.35
11/04/2024	OPTIMUM 7708 CABLE PMNT 44419401	\$162.89		\$5,664.46
11/04/2024	XCEL ENERGY-SPS XCELENERGY 00017770802	\$274.60		\$5,389.86
11/04/2024	Reliant Energy 0121D 000075278756	\$389.00		\$5,000.86
11/05/2024	HARMON ELECTRIC ACH XXXXXX6500	\$288.76		\$4,712.10
11/06/2024	Reliant Energy 0121D 000075278803	\$11.25		\$4,700.85
11/06/2024	LumenCenturyLink SPEEDPAY XXXXX9824	\$115.65		\$4,585.20
11/06/2024	XCEL ENERGY-SPS XCELENERGY 00090997161	\$124.67		\$4,460.53
11/06/2024	Reliant Energy 0121D 000075278786	\$176.00		\$4,284.53
11/06/2024	VERIZON WIRELESS PAYMENTS 024210636300001	\$280.98		\$4,003.55
11/06/2024	VERIZON WIRELESS PAYMENTS 024210636300005	\$411.05		\$3,592.50
11/06/2024	VERIZON WIRELESS PAYMENTS 024210636300004	\$1,226.17		\$2,366.33
11/07/2024	DEPOSIT		\$2,690.00	\$5,056.33
11/07/2024	AMER ELECT PWR CPPWDRAWAL XXXXXX9560	\$345.95		\$4,710.38
11/07/2024	FIRST INSURANCE INSURANCE 900-100795053	\$2,684.72		\$2,025.66
11/07/2024	CHECK # 80236	\$316.00		\$1,709.66
11/08/2024	AMER ELECT PWR CPPWDRAWAL 9696772669	\$168.37		\$1,541.29
11/12/2024	DEPOSIT		\$920.00	\$2,461.29
11/12/2024	DEPOSIT		\$4,932.00	\$7,393.29
11/12/2024	DEAF SMITH ELECT ELEC PYMNT XXXXXX4703	\$237.50		\$7,155.79
11/12/2024	BLUEPEAK Vast EFT 001073373101001	\$306.67		\$6,849.12
11/12/2024	OPTIMUM 7704 CABLE PMNT 11059002	\$684.54		\$6,164.58
11/12/2024	AFCO AFCO XXXXXX4549	\$696.39		\$5,468.19
11/13/2024	TOWNOFJOHNSTOWN DEBITS 229901829	\$100.27		\$5,367.92
11/13/2024	TOWNOFJOHNSTOWN DEBITS 229901827	\$144.12		\$5,223.80
11/13/2024	CLEAR FORK BANK RECUR TFR 22508	\$2,245.00		\$2,978.80
11/14/2024	CITY OF GREENVIL WATERBILLS 011871	\$59.77		\$2,919.03

**BUSINESS CHECKING - 6875 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/14/2024	North Arkansas PAYMENT 990000530447293	\$367.34		\$2,551.69
11/18/2024	LIBERTY MUTUAL 8853854		\$408.57	\$2,960.26
11/18/2024	POS Purchase TX DALLAS RADIO ADVERTISI 03 SEQ# 149584 3059	\$117.00		\$2,843.26
11/18/2024	XCEL ENERGY-PSCO XCELENERGY 00108342966	\$86.00		\$2,757.26
11/18/2024	Syntrio Solution SyntrioPMT XXXXX712-6	\$100.46		\$2,656.80
11/18/2024	TRINITY VALLEY E ELEC BILL XXXXXX9002	\$390.00		\$2,266.80
11/19/2024	ENTERGY ARKANSAS BANK DRAFT 000111149381	\$4.97		\$2,261.83
11/19/2024	ENTERGY ARKANSAS BANK DRAFT 000112613740	\$61.33		\$2,200.50
11/19/2024	LIBERTY MUTUAL 9412077	\$256.17		\$1,944.33
11/19/2024	ENTERGY ARKANSAS BANK DRAFT 000111152708	\$397.85		\$1,546.48
11/21/2024	PoudreValley DEB Elec Bill XXXXXX1004	\$115.64		\$1,430.84
11/21/2024	PoudreValley DEB Elec Bill XXXXXX2003	\$205.61		\$1,225.23
11/21/2024	ETEX TELEPHONE C TELE BILL 000000961425	\$278.20		\$947.03
11/22/2024	Recur Payment CA SAN JOSE Adob SEQ# 500000 3059	\$138.53		\$808.50
11/25/2024	DEPOSIT		\$1,879.00	\$2,687.50
11/25/2024	SWRE ELECTRIC XXXXXX1001	\$125.00		\$2,562.50
11/25/2024	XCEL ENERGY-SPS XCELENERGY 00013761187	\$144.00		\$2,418.50
11/25/2024	Premium Finance Payments XXXX-XX0998	\$253.63		\$2,164.87
11/25/2024	Pioneer Telephon TELE BILL 000000379568	\$291.89		\$1,872.98
11/25/2024	TXU ENERGY TXUE_ACH 100055695234	\$1,319.31		\$553.67
11/26/2024	SANGRE DE CRISTO ELEC PAYMT XXXXXX9505	\$108.33		\$445.34
11/26/2024	Mobile Deposit Monthly Fee	\$5.00		\$440.34
11/27/2024	DEPOSIT		\$2,475.00	\$2,915.34
11/27/2024	DEPOSIT		\$4,925.00	\$7,840.34
11/27/2024	FRONTIER COMMUNI BILL PAY 20536832731	\$211.15		\$7,629.19
11/27/2024	ENTERGY ARKANSAS BANK DRAFT 000125587485	\$223.24		\$7,405.95
11/27/2024	ENTERGY ARKANSAS BANK DRAFT 000132841651	\$677.35		\$6,728.60
11/27/2024	ENTERGY MISSISSI BANK DRAFT 000061131777	\$4,131.87		\$2,596.73
11/29/2024	BOB plus ACH	\$25.00		\$2,571.73
11/29/2024	AMEX EPAYMENT ACH PMT A2650	\$64.00		\$2,507.73
11/29/2024	AMEX EPAYMENT ACH PMT A2642	\$465.00		\$2,042.73
11/29/2024	AMEX EPAYMENT ACH PMT A2646	\$594.00		\$1,448.73
11/29/2024	SERVICE CHARGE	\$15.00		\$1,433.73
11/29/2024	Ending Balance			\$1,433.73

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
80235	11/01/2024	\$172.28	80236	11/07/2024	\$316.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$57.35	11/12/2024	\$5,468.19	11/22/2024	\$808.50
11/04/2024	\$5,000.86	11/13/2024	\$2,978.80	11/25/2024	\$553.67
11/05/2024	\$4,712.10	11/14/2024	\$2,551.69	11/26/2024	\$440.34
11/06/2024	\$2,366.33	11/18/2024	\$2,266.80	11/27/2024	\$2,596.73
11/07/2024	\$1,709.66	11/19/2024	\$1,546.48	11/29/2024	\$1,433.73
11/08/2024	\$1,541.29	11/21/2024	\$947.03		

BUSINESS CHECKING - 6875 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$992.00
Total Returned Item Fees	\$0.00	\$224.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR BUSINESS SC:	\$15.00
Total Service Charge	\$15.00

**FIRST STATE BANK**  
NAME: **HPRN**  
SIGNATURE: [Signature]  
DATE: **11/04/2024**  
CHECKING DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL  
PLEASE  
REENTER TOTAL  
HERE  
\$ **5800.00**  
TOTAL FROM  
OTHER BANKS  
DATE TOTAL  
SUB TOTAL  
LESS CASH  
LESS CHECKS  
LESS DEPOSITS  
NET  
DEPOSIT  
\$ **5800.00**  
009  
#0000 11/04/2024 \$5,800.00

**FIRST STATE BANK**  
NAME: **HPRN**  
SIGNATURE: [Signature]  
DATE: **11/07/2024**  
CHECKING DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL  
PLEASE  
REENTER TOTAL  
HERE  
\$ **2690.00**  
TOTAL FROM  
OTHER BANKS  
DATE TOTAL  
SUB TOTAL  
LESS CASH  
LESS CHECKS  
LESS DEPOSITS  
NET  
DEPOSIT  
\$ **2690.00**  
009  
#0000 11/07/2024 \$2,690.00

**FIRST STATE BANK**  
NAME: **HPRN**  
SIGNATURE: [Signature]  
DATE: **11/12/2024**  
CHECKING DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL  
PLEASE  
REENTER TOTAL  
HERE  
\$ **920.00**  
TOTAL FROM  
OTHER BANKS  
DATE TOTAL  
SUB TOTAL  
LESS CASH  
LESS CHECKS  
LESS DEPOSITS  
NET  
DEPOSIT  
\$ **920.00**  
009  
#0000 11/12/2024 \$920.00

**FIRST STATE BANK**  
NAME: **HPRN**  
SIGNATURE: [Signature]  
DATE: **11/12/2024**  
CHECKING DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL  
PLEASE  
REENTER TOTAL  
HERE  
\$ **4932.00**  
TOTAL FROM  
OTHER BANKS  
DATE TOTAL  
SUB TOTAL  
LESS CASH  
LESS CHECKS  
LESS DEPOSITS  
NET  
DEPOSIT  
\$ **4932.00**  
009  
#0000 11/12/2024 \$4,932.00

**FIRST STATE BANK**  
NAME: **HPRN**  
SIGNATURE: [Signature]  
DATE: **11/25/2024**  
CHECKING DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL  
PLEASE  
REENTER TOTAL  
HERE  
\$ **1879.00**  
TOTAL FROM  
OTHER BANKS  
DATE TOTAL  
SUB TOTAL  
LESS CASH  
LESS CHECKS  
LESS DEPOSITS  
NET  
DEPOSIT  
\$ **1879.00**  
009  
#0000 11/25/2024 \$1,879.00

**FIRST STATE BANK**  
NAME: **HPRN**  
SIGNATURE: [Signature]  
DATE: **11/27/2024**  
CHECKING DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL  
PLEASE  
REENTER TOTAL  
HERE  
\$ **2475.00**  
TOTAL FROM  
OTHER BANKS  
DATE TOTAL  
SUB TOTAL  
LESS CASH  
LESS CHECKS  
LESS DEPOSITS  
NET  
DEPOSIT  
\$ **2475.00**  
009  
#0000 11/27/2024 \$2,475.00

**FIRST STATE BANK**  
NAME: **HPRN**  
SIGNATURE: [Signature]  
DATE: **11/27/2024**  
CHECKING DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL  
PLEASE  
REENTER TOTAL  
HERE  
\$ **4925.00**  
TOTAL FROM  
OTHER BANKS  
DATE TOTAL  
SUB TOTAL  
LESS CASH  
LESS CHECKS  
LESS DEPOSITS  
NET  
DEPOSIT  
\$ **4925.00**  
009  
#0000 11/27/2024 \$4,925.00

**High Plains Radio Network**  
Payable Operating Account  
PO Box 1478  
Pleasanton, TX 79078  
080235  
10/21/2024  
PAY TO THE ORDER OF: **Greenberg, Grant & Richards Inc** \$ **172.28**  
One Hundred Seventy Two and 28/100 Dollars  
MEMO: **TXU Account # 1862251 - 90063099632 Paid in Full**  
#080236# 11/01/2024 \$172.28

**High Plains Radio Network**  
Payable Operating Account  
PO Box 1478  
Pleasanton, TX 79078  
080236  
10/15/2024  
PAY TO THE ORDER OF: **SBA** Loan #8557278005 \$ **316.00**  
Three Hundred Sixteen and No/100 Dollars  
MEMO: **Payment, SBA** Loan #8557278005  
#080236# 11/07/2024 \$316.00



**GuarantyBank**  
Member FDIC

1

HIGH PLAINS RADIO NETWORK LLC  
3218 QUINCY ST  
PLAINVIEW TX 79072-1906

GUARANTY EDGE CHECKING  
Primary Account XXXXXXXXXX 3917  
Enclosures: 6  
11/30/24

## STATEMENT SUMMARY AS OF 11/30/24

GUARANTY EDGE CHECKING	HIGH PLAINS RADIO NETWORK LLC	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 3917
Beginning Balance	11/01/24	1,162.04
Deposits / Misc Credits	5	8,578.44
Withdrawals / Misc Debits	8	8,212.45
** Ending Balance	11/30/24	1,528.03 **
Service Charge		12.00
Enclosures		6

### Miscellaneous Credits

Date	Deposits	Activity Description
11/06	150.00	State Farm Radio/Bill.com State Farm Radio Networks Bill.com 015KC THAIT89WI2 Inv 24090048
11/12	4,321.44	DEPOSIT
11/15	3,925.00	DEPOSIT
11/21	180.00	State Farm Radio/Bill.com State Farm Radio Networks Bill.com 015LE WBKRK8VOZK Inv 24090047
11/29	2.00	SC Electronic Statement CR Offset

### Miscellaneous Debits

Date	Withdrawals	Activity Description
11/01	842.80	BLUE CROSS OF MS/INSUR PREM HIGH PLAINS RADIO NETW
11/07	83.08	MS FARM BUREAU/GW INS ACH
11/29	361.46	IPFS800-247-6129/IPFSPMTTXH MEDIAL FACILITIES LLC
11/29	14.00	SC Balance Requirement Fee

### Checks Posted

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/26	21066	6,582.32	11/01	21095	30.00			
11/04	21094*	195.00	11/06	21096	103.79			

( \* indicates a break in check number sequence)







**GuarantyBank**  
Member FDIC

HIGH PLAINS RADIO NETWORK LLC

3917  
11/29/24

2 of 3

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/01	289.24	11/07	57.37	11/21	8,483.81		
11/04	94.24	11/12	4,378.81	11/26	1,901.49		
11/06	140.45	11/15	8,303.81	11/29	1,528.03		

[illegible]

11/12/2024	\$4,321.44
------------	------------

[illegible]

11/15/2024	\$3,925.00
------------	------------

11/15/2021 4392024

High Plains Radio Network  
PO Box 1478  
Plainview, TX 79073

Guaranty Bank  
BX 229342

21066

25 NOV 2021

PAY TO THE  
ORDER OF

HPRN

\$ 6,582.32

Six thousand five hundred + eighty two <sup>32</sup>/<sub>100</sub>

DOLLARS

MEMO

payroll transfer

7929

PAID BY MONTHLY

021066 0842022510 917

11/26/2024	21066	\$6,582.32
------------	-------	------------

11/20/2024 21094

High Plains Radio Network  
PO Box 1478  
Plainview, TX 75073

Guaranty Bank  
80-223441

21094

10/23/2024

PAY TO THE ORDER OF FCI Insurance Group

\$ 195<sup>00</sup>

One hundred Ninety Five Dollars

\_\_\_\_\_ DOLLARS

MEMO Acct. # 00064 015718

11/20/2024 21094

010642022510 9414

11/04/2024	21094	\$195.00
------------	-------	----------

High Plains Radio Network  
PO Box 1478  
Plainview, TX 79073

Guaranty Bank  
65-228112

21095

10/28/2024

PAY TO THE  
ORDER OF City of Greenville

Thirty Dollars

\$ 30<sup>00</sup>

DOLLARS

MEMO Privilege License

#021095# #0842022510 [REDACTED] 917#

11/01/2024	21095	\$30.00
------------	-------	---------

11/01/2024 21096 \$50.00

21096

Guaranty Bank  
10-210962

10/28/2024

High Plains Radio Network  
PO Box 1478  
Plainview, TX 79073

PAY TO THE ORDER OF Dixie Fire Protection

\$ 103 <sup>99/100</sup>

One hundred three Dollars & <sup>99/100</sup>

\_\_\_\_\_ DOLLARS

MEMO Fire Inspection

0024096# 10642022541 947#

11/06/2024	21096	\$103.79
------------	-------	----------





HIGH PLAINS RADIO NETWORK, LLC  
P O BOX 1478  
PLAINVIEW TX 79072

Page

1

Statement Date 11/29/24

Account Number [REDACTED] 6037 D

TYPE OF ACCOUNT--BetterTogether Business

----- Statement Summary -----			
Beginning Balance	10/31/24		171.26 9
Deposits/Credits		6 Credits	16,041.70
Checks/Debits		10 Debits	12,742.96
Ending Balance	11/29/24		3,470.00

----- Credits/Deposits -----		
Date	Amount	Description
11/04	4,569.00	Regular Deposit
11/05	7,172.20	Regular Deposit
11/08	2,471.00	Regular Deposit
11/12	405.00	Regular Deposit
11/21	1,154.50	Regular Deposit
11/27	270.00	Regular Deposit

----- Other Debits -----		
Date	Amount	Description
11/05	16.00	Merchant Payment 4324 Murphy6591Atwal West Helena Ar 72390 11/05/24 10:22:00
11/05	21.42	Merchant Payment 4324 Jordans Kwik Sto West Helena Ar 72390-000 11/05/24 8:44:01
11/08	29.14	Merchant Payment 4324 Wal-Mart Super Center Helena -West H Ar 723900 11/08/24 10:23:34
11/08	672.00	Eft Pymt To Farmers Ins Exch/F011043798
11/12	57.67	Util Draft To W. Helena Water/898
11/15	21.88	Merchant Payment 4324 Wal-Mart Super Center West H Elena Ar 72390000 11/15/24 10:07:07
11/22	8.13	Merchant Payment 4324 Hhc West Helena West Helena Ar 72390 11/22/24 5:10:39



HIGH PLAINS RADIO NETWORK, LLC  
P O BOX 1478  
PLAINVIEW TX 79072

Page

2

Statement Date 11/29/24  
Account Number [REDACTED] 6037 D

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
5122	11/12	900.00	5176*	11/08	750.00	5205*	11/26	10,266.72

\* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	171.26				
11/04	4,740.26	11/12	12,342.23	11/22	13,466.72
11/05	11,875.04	11/15	12,320.35	11/26	3,200.00
11/08	12,894.90	11/21	13,474.85	11/27	3,470.00



CDIP-51  
DEPOSIT TICKET  
NAME High Plains Radio KFFA  
ACCOUNT NO 6037  
DATE 11-4-2024  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
Partners Bank  
Helena, Arkansas 72342  
Member FDIC  
\$ 4569.00  
⑈5500⑈0000⑈

C 20 11/4/2024 0 55000000 6037 \$4,569.00  
352011001000090

CDIP-51  
DEPOSIT TICKET  
NAME High Plains Radio KFFA  
ACCOUNT NO 6037  
DATE 11-5-2024  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
Partners Bank  
Helena, Arkansas 72342  
Member FDIC  
\$ 7172.20  
⑈5500⑈0000⑈

C 20 11/5/2024 0 55000000 6037 \$7,172.20  
351011001000260

CDIP-51  
DEPOSIT TICKET  
NAME High Plains Radio KFFA  
ACCOUNT NO 6037  
DATE 11-8-2024  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
Partners Bank  
Helena, Arkansas 72342  
Member FDIC  
\$ 2471.00  
⑈5500⑈0000⑈

C 20 11/8/2024 0 55000000 6037 \$2,471.00  
351011001000340

CDIP-51  
DEPOSIT TICKET  
NAME High Plains Radio KFFA  
ACCOUNT NO 6037  
DATE 11-12-2024  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
Partners Bank  
Helena, Arkansas 72342  
Member FDIC  
\$ 405.00  
⑈5500⑈0000⑈

C 20 11/12/2024 0 55000000 6037 \$405.00  
351012001000520

CDIP-51  
DEPOSIT TICKET  
NAME High Plains Radio KFFA  
ACCOUNT NO 6037  
DATE 11-21-2024  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
Partners Bank  
Helena, Arkansas 72342  
Member FDIC  
\$ 1154.50  
⑈5500⑈0000⑈

C 20 11/21/2024 0 55000000 6037 \$1,154.50  
352011001000070

CDIP-51  
DEPOSIT TICKET  
NAME High Plains Radio KFFA  
ACCOUNT NO 6037  
DATE 11-27-2024  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
Partners Bank  
Helena, Arkansas 72342  
Member FDIC  
\$ 2700.00  
⑈5500⑈0000⑈

C 20 11/27/2024 0 55000000 6037 \$2700.00  
351011001001310

High Plains Radio Network  
PO Box 1478  
Plainview, TX 75073  
005122  
PAY TO THE ORDER OF HPRN  
Nine hundred dollars and no 100/100 \$ 900.00 DOLLARS  
MEMO Payables transfer  
⑈005122⑈ ⑈084100654⑈ 6037⑈

D 90 11/12/2024 5122 84100654 6037 \$900.00  
4001001000580

High Plains Radio Network  
PO Box 1478  
Plainview, TX 75073  
005176  
PAY TO THE ORDER OF Derward Mauldin  
Seven hundred fifty dollars & 00/100 \$ 750.00 DOLLARS  
MEMO Sports Paid Thru Nov. 08  
⑈005176⑈ ⑈084100654⑈ 037⑈

D 90 11/8/2024 5176 84100654 526037 \$750.00  
351012001001370

High Plains Radio Network  
PO Box 1478  
Plainview, TX 75073  
005205  
PAY TO THE ORDER OF HPRN  
Ten thousand two hundred and sixty six & 72/100 \$10,266.72 DOLLARS  
MEMO payroll transfer  
⑈005205⑈ ⑈084100654⑈ 6037⑈

D 90 11/26/2024 5205 84100654 6037 \$10,266.72



4001002007290



In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-870-338-6451, write us at Partners Bank, Customer Call Center, P.O. Box 280 Helena, Ar. 72342, or email us at [partners@partnersbnk.com](mailto:partners@partnersbnk.com) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
  - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - (3) Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.





# NATIONAL BANK

P.O. BOX 2271  
VERNON, TX 76385-2271

DIRECT INQUIRIES TO:  
CUSTOMER SERVICE DEPARTMENT  
1818 TEXAS STREET - P.O. BOX 2271  
VERNON, TX 76385-2271  
(940) 552-2511  
MEMBER FDIC

0001209

1877WNBV

207B00X.001

DnpAndE

\*0001209 S2  
HIGH PLAINS RADIO NETWORK LLC  
PO BOX 1478  
PLAINVIEW TX 79073-1478

ACCOUNT NUMBER	6715
STATEMENT PERIOD	11/29/24
ENCLOSURES	2
PAGE	1 of 3

## Checking Account Summary

CHECKING 100016715

Beginning Balance	840.45
1 Deposits	295.00
Other Credits	0.00
1 Withdrawals	340.45
1 Other Debits	4.16
Ending Balance	790.84

## Overdraft Summary

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	55.00

## Fee Summary

Item	Amount
ACCOUNT ANALYSIS CHG	4.16
TOTAL FEES IMPOSED	4.16

www.wnbv.com (LISTED BELOW)

## Account Credit Transactions

Date	Description	Amount
11/29	DEPOSIT	295.00

## Other Debit Transactions

Date	Description	Amount
11/29	ACCOUNT ANALYSIS CHG	4.16

## Checks

Date	Check Number	Amount	Date	Check Number	Amount
11/26	3172	340.45			

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/26	500.00	11/29	790.84		

To view your financial privacy rights,  
please visit our website at [www.wnbvernon.com](http://www.wnbvernon.com),  
and click on Privacy Notice.

PO	PAID OUT
PR	PRINCIPAL
RA	REVERSED AMOUNT
RC	DEPOSIT CHECK RETURNED
RP	REVERSED PRINCIPAL
RT	RETURNED ITEM
SC	SERVICE CHARGE
TR	TRANSFER DEBIT
TX	TAX DISBURSEMENT
WD	WITHDRAWAL
WH	WITHHOLDING


DATE	DOLLARS	CENTS
11-29-74		
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 <u>NOV. PAY</u>	2.75	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
GRAND TOTAL		2.75 00

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

2.75.00

Deposit: 0 Date: 11/29/2024 Amount: \$295.00

 CHECK SAFE	High Plains Radio Network PO Box 1478 Plainview, TX 79073	Waggoner Bank 85-0201113	003172
PAY TO THE ORDER OF	RPNW	2570224	
		\$ 340.45	

Number: 3172 Date: 11/26/2024 Amount: \$340.45

0001209

1877WNBV

209B00X.001

25FDP

DnpAndE